

# State of Arizona



## Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

706 E Bell Rd, Ste 214, Phoenix, AZ 85022

Phone: (602) 992-8110

Email: [paradise.valley@arizonaea.org](mailto:paradise.valley@arizonaea.org)

### Amended 2008 Pre-General Election Report

Election Cycle:	2007-2008
Date Filed:	October 24, 2008
Reporting Period:	September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,551.87
Total Cash Receipts this Reporting Period:	\$335.22
Total Cash Disbursements this Reporting Period:	\$12,895.51
Cash Balance at End of Reporting Period:	\$12,991.58

Report ID: 48668

## Summary of Activity

Filed on 10/24/2008

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$870.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$319.74	\$0.00	\$319.74	\$9,755.89
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.48	\$0.00	\$5.48	\$114.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$335.22	\$0.00	\$335.22	\$10,740.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,627.00	\$0.00	\$3,627.00	\$10,178.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$9,268.51	\$0.00	\$9,268.51	\$9,268.51
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,895.51	\$0.00	\$12,895.51	\$19,447.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,895.51			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Margolias, Diana	09/30/2008	\$10.00	\$10.00
Address:	5007 E Wagoner Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Teacher, Paradise Valley School USD			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/30/2008	\$20.00	\$9,755.89
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	09/30/2008	\$40.00	\$9,755.89
<b>Address:</b>			Cash	
<b>Memo:</b>	PVSEA			
<b>Name:</b>	Multiple Contributors	09/30/2008	\$259.74	\$9,755.89
<b>Address:</b>			Cash	
<b>Memo:</b>	PVEA			
Total of Small Contributions			\$319.74	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$319.74	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ORANGE TREE GOLF RESORT	09/26/2008	\$3,627.00	\$8,158.06
Address:	10601 N 56th St, , Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	PAC Dinner			
Total of Operating Expenses			\$3,627.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,627.00	

**Schedule E3 - Contributions to other committees**

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	YES for PV Students	09/26/2008	\$1,460.91	\$9,268.51
Address:	3002 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Palm cards for override			
Name:	YES for PV Students	09/30/2008	\$5,821.00	\$9,268.51
Address:	3002 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Override signs			
Name:	YES for PV Students	10/01/2008	\$1,986.60	\$9,268.51
Address:	3002 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Auto Dialer			
Total of Contributions to Other Committees			\$9,268.51	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$9,268.51	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/30/2008	\$5.48	\$114.36
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$5.48	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.48	

